



4061
31 May 2008

MEMORANDUM

From: Commanding Officer, CGC WHITE SUMAC
(WLM-540)

Reply to
Attn of:

To: Collection Clerk, Finance Center (**CONTINUE TO SEND TO NATIONSBANK**)

Subj: TRANSMITTAL OF CGDF FUNDS

Ref: (a) Food Service Manual, COMDTINST M4061.5 ch. 8-B-2.b

1. The following proceeds from the sale of meals and subsistence items from the Coast Guard Dining Facility are hereby transmitted in accordance with reference (a). Unit POC is FSC Anybody.

Date: 31 May 2008
Unit Name: CGC WHITE SUMAC (WLM-540)
Address: 600-8th Avenue, SE
City, State, Zip Code: St. Petersburg, FL 33701-5030
E-Mail Address: First.Middle.Last@uscg.mil
Customer Account: 3SF-15508

<u>Check/Money Order #</u>	<u>Maker and SSN</u>	<u>Amount</u>
123456789	CAPT X. X. XXXX	\$ 75.00
987654321	CDR X. X. XXXXXX	\$ 75.00
123456789	CWO X. X. XXXX	\$ 75.00
987654321	CWO X. X. XXXXXX	\$ 75.00
	Sub Total:	\$300.00
	Less Money Order Charge:	-5.00 *
	Total Amount Remitted:	\$295.00

SUMMARY OF TOTAL REMITTANCE

Collection for:	97	03	\$ 70.00
Collection for:	97	04	\$ 75.00
Collection for:	97	05	\$150.00

(The summary of total remittance depicts the months in which the sale of meals/stores pertains to (i.e., 03 represents Mar, 04 Apr, 05 May, etc.)

* Less money order charge must be deducted from this section in order for both Total Amount Remitted and Summary of Total Amount Remitted to be the same figure. If they are not, FINCEN will send unit a discrepancy receipt.

X. X. XXXXXXXX
By direction